



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 6, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 545,584	\$ 542,176	\$ 651,523	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 545,584	\$ 542,176	\$ 651,523	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	17,977	81,893	1,987,665	Commodity Futures Trading Comm (CFTC)	0	1	206
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	9	78	1,615	Defense Vendor Payments (EFT)	1,221	4,249	199,784
USDA - Commodity Credit Corporation	44	142	4,829	Dept of Agriculture (USDA) - misc	29	328	11,696
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	USDA - Child Nutrition	263	504	19,968
USDA - Loan Repayments	15	116	4,359	USDA - Commodity Credit Corporation	6	48	9,699
Dept of Commerce (DOC)	16	58	2,331	USDA - Federal Crop Insurance Corp Fund	24	92	8,133
Dept of Education (ED)	94	529	18,267	USDA - Loan Payments	64	168	4,603
Dept of Energy (DOE)	7	82	6,606	USDA - Other Farm Service	227	230	1,310
Dept of Health & Human Serv (HHS) - Misc	14	146	4,157	USDA - Supp Nutrition Assist Prog (SNAP)	420	2,120	81,124
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	21	86	2,809
HHS - Medicare Premiums	60	405	23,891	Dept of Commerce (DOC)	45	107	4,666
Dept of Homeland Security (DHS) - misc	22	94	2,890	Dept of Education (ED)	786	2,616	132,829
DHS - Customs and Certain Excise Taxes	127	543	57,167	Dept of Energy (DOE)	125	540	22,835
DHS - Fed Emergency Mgmt Agency (FEMA)	13	57	1,298	Dept of Health & Human Serv (HHS) - Misc	11	154	6,730
DHS - Transportation Security Admn (TSA)	1	5	1,858	HHS - Centers for Disease Control (CDC)	120	390	11,834
Dept of Interior (DOI) - misc	7	12	670	HHS - Federal Hospital Insr Trust Fund	448	14,943	173,557
DOI - Fish and Wildlife and Parks	1	8	256	HHS - Federal Supple Med Insr Trust Fund	596	20,636	223,921
DOI - Gas and Oil Lease Sales Proceeds	2	46	7,293	HHS - Grants to States for Medicaid	907	10,653	294,306
DOI - Land and Minerals Management	0	3	549	HHS - Health Resources & Services Admin	176	309	37,019
DOI - Water and Science	1	8	438	HHS - Indian Health Service	22	54	4,775
Dept of Labor (DOL) - misc	1	5	221	HHS - Marketplace Payments	0	0	38,421
DOL - Pension Benefit Guaranty Corp.	6	10	4,208	HHS - Medicare Prescription Drugs	0	10,313	63,527
Dept of Transportation (DOT)	1	10	2,311	HHS - National Institutes of Health	110	456	19,808
Dept of Treasury (TREAS) - misc	0	83	3,526	HHS - Other Public Health Services	16	144	4,741
TREAS - Comptroller of the Currency	0	0	660	HHS - Othr Admin for Children & Families	95	698	15,740
TREAS - Federal Financing Bank	0	8	997	HHS - Othr Cent Medicare & Medicaid Serv	248	502	22,167
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	154	713	20,717
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	42	159	7,384
TREAS - United States Mint	18	98	3,307	Dept of Homeland Security (DHS) - misc	77	212	6,705
Dept of Veterans Affairs (VA)	39	200	4,693	DHS - Customs & Border Protection (CBP)	11	67	4,019
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	72	309	15,858
Environmental Protection Agency (EPA)	2	9	220	DHS - Transportation Security Admn (TSA)	9	29	1,139
Estate and Gift Taxes	282	520	13,455	Dept of Interior (DOI) - misc	20	138	6,867
Export-Import Bank	0	10	1,147	DOI - Fish and Wildlife and Parks	12	52	2,070
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	4	20	983
Federal Communications Commission (FCC)	1	12	22,583	DOI - Water and Science	9	25	898
FCC - Universal Service Fund	188	195	4,381	Dept of Labor (DOL) - misc	49	164	8,720
Federal Deposit Insurance Corp (FDIC)	0	76	4,021	DOL - Pension Benefit Guaranty Corp.	4	6	4,643
Federal Reserve Earnings	2,439	2,439	63,120	DOL - Unemployment Benefits	140	548	21,216
Federal Trade Commission (FTC)	1	6	285	Unemployment Assist - FEMA Lost Wage Pmt	0	0	57
Foreign Military Sales Program	4	3,179	22,559	Dept of Transportation (DOT) - Misc	14	36	1,952
General Services Administration (GSA)	5	18	860	DOT - Federal Aviation Administration	33	182	7,346
Housing and Urban Development programs	1	8	1,891	DOT - Federal Highway Administration	77	370	21,029
Independent Agencies - misc	7	168	1,431	DOT - Federal Railroad Administration	0	5	1,302
Individual Income and Employment				DOT - Federal Transit Administration	59	235	19,195
Taxes, Not Withheld	3,645	6,937	159,317	Dept of Treasury (TREAS) - misc	1	10	1,174
International Monetary Fund (IMF)	0	0	1,425	TREAS - Claims Judgments and Relief Acts	1	26	1,368
Judicial Branch - Courts	37	48	1,274	TREAS - Comptroller of the Currency	2	2	167
Justice Department programs	12	1,021	4,009	TREAS - Federal Financing Bank	0	33	3,711
Legislative Branch - misc	0	1	19	TREAS - IRS Refunds for Puerto Rico	0	0	448
Legislative Branch - Library of Congress	0	1	153	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Credit Union Admin (NCUA)	8	33	1,929	TREAS - Troubled Asset Relief Pro (TARP)	0	0	189
National Science Foundation (NSF)	0	0	21	TREAS - United States Mint	73	154	2,687
Postal Service	394	1,737	51,202	Airline Worker Support Extension	0	0	18
Public Debt Cash Issues (Table III-B)	1,759	110,709	9,668,376	Coronavirus Relief Fund	0	1	10,628
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Emergency Capital Investment Program	0	0	6
RRB - Unemployment Insurance	0	0	102	Emergency Rental Assistance	0	201	7,640
Securities and Exchange Commission (SEC)	0	78	1,212	ESF - Economic Recovery Programs	0	-7	-5,772

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	47	293	6,960	Transportation Services	0	0	686
Social Security Admin (SSA) - misc	4	16	455	Dept of Veterans Affairs (VA)	600	1,182	35,186
SSA - Supplemental Security Income	0	1	1,496	VA - Benefits	189	10,622	77,312
State Unemployment Insurance Deposits	37	127	25,033	District of Columbia	0	30	218
Unclassified - Deposits	255	557	5,871	Environmental Protection Agency (EPA)	30	79	3,829
Other Deposits:				Export-Import Bank	0	1	247
Federal Housing Admin: Note Sales	299	649	11,858	Farm Credit System Insurance Cor (FCSIC)	0	0	5
Thrift Savings Plan Transfer	130	258	70,942	Federal Communications Commission (FCC)	0	0	3,472
				FCC - Universal Service Fund	0	25	4,162
				Federal Deposit Insurance Corp (FDIC)	1	4	368
				Federal Employees Insurance Payments	342	1,215	47,433
				Federal Salaries (EFT)	103	6,584	109,220
				Federal Trade Commission (FTC)	0	0	155
				General Services Administration (GSA)	78	779	14,409
				Housing and Urban Development programs	121	4,097	43,703
				Independent Agencies - misc	21	58	2,568
				Interest on Treasury Securities	0	58	145,974
				International Monetary Fund (IMF)	0	0	2,998
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	3	448	15,575
				IRS Tax Refunds Individual (EFT)	9,960	14,599	211,559
				Judicial Branch - Courts	2	33	892
				Justice Department programs	81	313	9,841
				Legislative Branch - misc	1	14	730
				Legislative Branch - Library of Congress	1	5	267
				NASA	58	426	10,520
				National Credit Union Admin (NCUA)	1	2	657
				National Science Foundation (NSF)	19	72	3,513
				Postal Service Money Orders and Other	213	776	22,346
				Public Debt Cash Redemp. (Table III-B)	1,590	143,022	8,367,107
				Railroad Retirement Board (RRB) - misc	0	0	27
				RRB - Benefit Payments	1	1,183	8,248
				Securities and Exchange Commission (SEC)	3	5	574
				Small Business Administration (SBA)	1,227	5,590	260,023
				Social Security Admin (SSA) - misc	21	67	2,396
				SSA - Benefits Payments	78	22,974	547,660
				SSA - Supplemental Security Income	8	4,620	32,346
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,292	4,489	44,656
				Unclassified	1,735	6,706	157,144
Total Other Deposits	429	919	84,309	Total, Other Withdrawals	3,026	26,898	351,356
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total TGA Deposits	28,035	213,871	12,302,272	Total TGA Withdrawals	24,627	319,810	11,971,848
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 28,035	\$ 213,871	\$ 12,302,272	Total Withdrawals (excluding transfers)	\$ 24,627	\$ 319,810	\$ 11,971,848
				Net Change in Operating Cash Balance	\$ 3,408	\$ -105,939	\$ 330,424

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 131,768	\$ 6,819,132
Regular Series	\$ 0	\$ 71,767	\$ 5,323,948	Notes	0	0	1,218,570
Cash Management Series	0	30,000	1,680,025	Bonds	0	0	30,657
Notes	0	-2	2,065,811	Federal Financing Bank	0	0	0
Bonds	0	0	325,144	Nonmarketable:			
Inflation-Protected Securities Increment	533	3,139	53,977	United States Savings Securities	48	286	6,131
Federal Financing Bank	0	0	0	Government Account Series	564,664	2,359,237	59,012,515
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	35	179	9,629	Foreign Series	0	0	0
Interest Increment	3	488	2,979	State and Local Series	0	4,149	53,103
Government Account Series	565,943	2,333,604	59,558,243	Other	1,541	6,820	232,974
Hope Bonds	0	0	0				
Domestic Series	0	1	13	Total Redemptions	\$ 566,254	\$ 2,502,259	\$ 67,377,272
Foreign Series	0	0	0				
State and Local Series	188	2,059	42,216	Net Change in Public Debt Outstanding	\$ 1,984	\$ -54,216	\$ 1,917,825
Other	1,536	6,807	233,112				
Total Issues	\$ 568,238	\$ 2,448,043	\$ 69,295,097				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 568,238	\$ 2,448,043	\$ 69,295,097
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	0	103	6,100
Bonds and Notes (-)	0	0	14,426
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	565,943	2,333,604	59,558,243
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	488	2,979
Inflation-Protected Securities Increment	533	3,139	52,996
Total Public Debt Cash Issues Deposited in TGA	\$ 1,759	\$ 110,709	\$ 9,668,376
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 566,254	\$ 2,502,259	\$ 67,377,272
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	564,664	2,359,237	59,010,170
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,590	\$ 143,022	\$ 8,367,107

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,847,774	\$ 23,848,224	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,498,970	6,496,535	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,346,744	30,344,760	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	28,967	29,009	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,311,246	\$ 30,309,220	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,709	\$ 72,425	\$ 1,723,175
Individual Income Taxes	2,359	10,436	136,755
Railroad Retirement Taxes	10	88	3,279
Excise Taxes	18	96	38,723
Corporation Income Taxes	2,878	4,036	147,889
Federal Unemployment Taxes	12	37	2,308
Estate and Gift Taxes & Misc IRS Rcpts.	5	127	2,196
Total	\$ 17,991	\$ 87,246	\$ 2,054,326
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 205	\$ 18,805
Through Depositories	17,912	81,688	1,968,860
Total Cash FTD's	\$ 17,977	\$ 81,893	\$ 1,987,665
Inter-agency Transfers	14	5,353	66,660
Total	\$ 17,991	\$ 87,246	\$ 2,054,326

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	19	3,714	50,589
IRS Tax Refunds Business (EFT)	3	448	15,575
IRS Tax Refunds Individual (Checks)	167	4,298	28,576
IRS Tax Refunds Individual (EFT)	9,960	14,599	211,559

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Wednesday, April 6, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.